

Historical Distribution & Tax Information

At Motley Fool Asset Management, we annually distribute ordinary income and capital gain distributions during the last week in December. During certain years our products did not distribute capital gains to shareholders. We view trading costs and taxes as being drags on total fund performance. We don't like generating big tax bills for our clients, so we've intentionally aimed to get our capital gains distributions to somewhere close to zero. Please remember that past performance and distributions do not guarantee future distributions or results.

Record Date	Ex Date	Reinvest Date	Income	Short Term Gains	Long Term Gains	Distribution Total
12/15/2022	12/14/2022	12/16/2022	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2021	12/1/2021	12/1/2021	\$0.00	\$0.00	\$2.10	\$2.10
12/15/2020	12/16/2020	12/16/2020	–	–	\$3.40	\$3.40
12/17/2019	12/18/2019	12/18/2019	–	–	\$1.46	\$1.46
12/17/2018	12/18/2018	12/18/2018	–	–	\$1.15	\$1.15
12/20/2017	12/21/2017	12/21/2017	\$0.00	\$0.00	\$1.35	\$1.35
12/28/2016	12/29/2016	12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	12/29/2015	12/29/2015	\$0.06	\$0.00	\$0.00	\$0.57
12/28/2014	12/29/2014	12/30/2014	\$0.06	\$0.00	\$0.00	\$0.06

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Record Date	Ex Date	Reinvest Date	Income	Short Term Gains	Long Term Gains	Distribution Total
12/15/2022	12/14/2022	12/16/2022	\$0.00	\$0.00	\$0.08	\$0.08
12/16/2021	12/15/2021	12/17/2021	-	-	\$0.87	\$0.87
12/17/2020	12/16/2020	12/18/2020	-	\$0.11	\$2.03	\$2.14
12/19/2019	12/18/2019	12/20/2019	-	\$0.34	-	\$0.34

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Record Date	Ex Date	Reinvest Date	Income	Short Term Gains	Long Term Gains	Distribution Total
12/15/2022	12/14/2022	12/16/2022	\$0.06	\$0.02	\$0.08	\$0.16
11/30/2021	12/1/2021	12/1/2021	\$0.77	\$0.00	\$1.81	\$2.58
12/15/2020	12/16/2020	12/16/2020	–	\$0.01	\$2.11	\$2.12
12/17/2019	12/18/2019	12/18/2019	\$0.04	–	\$1.09	\$1.13
12/17/2018	12/18/2018	12/18/2018	–	–	\$1.73	\$1.73
12/20/2017	12/21/2017	12/21/2017	\$0.03	\$0.09	\$2.96	\$3.08
12/29/2016	12/29/2016	12/29/2016	\$0.09	\$0.00	\$0.56	\$0.65
12/28/2015	12/29/2015	12/29/2015	\$0.04	\$0.00	\$0.09	\$0.45
12/26/2014	12/29/2014	12/30/2014	\$0.11	\$0.00	\$0.33	\$0.46

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Record Date	Ex Date	Reinvest Date	Income	Short Term Gains	Long Term Gains	Distribution Total
12/15/2022	12/14/2022	12/16/2022	\$0.08	\$0.00	\$0.00	\$0.08
12/16/2021	12/15/2021	12/17/2021	\$0.02	–	\$0.08	\$0.10
12/17/2020	12/16/2020	12/18/2020	\$0.10	–	\$0.05	\$0.15
12/19/2019	12/18/2019	12/20/2019	\$0.13	–	–	\$0.13
12/31/2018	12/28/2018	1/2/2019	\$0.11	–	–	\$0.11

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Record Date	Ex Date	Reinvest Date	Income	Short Term Gains	Long Term Gains	Distribution Total
12/15/2022	12/14/2022	12/16/2022	\$0.03	\$0.00	\$0.00	\$0.03

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Record Date	Ex Date	Reinvest Date	Income	Short Term Gains	Long Term Gains	Distribution Total
12/15/2022	12/14/2022	12/16/2022	\$0.06	\$0.00	\$0.00	\$0.06